

Registration and Title Reports

Tammy Briggs, Testing/QA Manager
IT Services Division



**Texas Department
of Motor Vehicles**

Closeout and Detail Reports



ITS.POS.5213

PAYMENT REPORT
BURNET
BURNET COUNTY MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : V112959
CASH DRAWER : 100
REPORT TYPE : CLOSEOUT
TRANSACTIONS FROM : 11/02/2012 17:00:11 THROUGH 11/05/2012 17:00:02

DESCRIPTION	AMOUNT	TOTAL QTY
SUMMARY FOR CASH DRAWER 100:		
CASH DRAWER OPERATIONS:		
CASH	418.50	
CHARGE	190.50	3
CHECK	1,695.88	15

	2,304.88	
TOTAL CASH DRAWER OPERATIONS:		
	=====	
	2,304.88	
TOTAL FOR CASH DRAWER 100:		

Closeout (5213)

- Deputies will access the Closeout for the Day event to close out cash drawers.
- The close out operation will produce a money breakdown by payment type for a cash drawer and record a time stamp when the operation was performed.
- The Closeout Payment Report is the only report that will print at closeout.
- Other reports to support the Closeout Payment Report can be produced in the Detail Reports event.

Payment Type (5211)

- Shows cash drawer operations including the amount of cash, charges, checks, etc. with a quantity for each and the grand total.
- This report is very similar to the Closeout Report 5213.

TS.POS.5211

PAYMENT REPORT
BURNET
BURNET COUNTY MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : V112959
CASH DRAWER : 100
REPORT TYPE : FOR LAST CLOSEOUT
TRANSACTIONS FROM : 11/02/2012 17:00:11 THROUGH 11/05/2012 17:00:02

DESCRIPTION	AMOUNT	TOTAL QTY
SUMMARY FOR CASH DRAWER 100:		
CASH DRAWER OPERATIONS:	418.50	
CASH	190.50	3
CHARGE	1,695.88	15
CHECK	2,304.88	
TOTAL CASH DRAWER OPERATIONS:	2,304.88	
TOTAL FOR CASH DRAWER 100:	2,304.88	



Fees Report (5241)

TS.POS.5241

FEES REPORT BURNET BURNET COUNTY MAIN OFFICE

WORKSTATION ID : 100
 REQUESTED BY : V112959
 CASH DRAWER : 100
 REPORT TYPE : FOR LAST CLOSEOUT
 TRANSACTIONS FROM : 11/02/2012 17:00:11 THROUGH 11/05/2012 17:00:02

DESCRIPTION	AMOUNT	QTY
SUMMARY FOR CASH DRAWER 100:	52.00	4
TITLE	52.00	
TITLE APPLICATION FEE	10.00	1
TOTAL TITLE	26.00	26
REGISTRATION	144.00	3
ANTIQUE PLT	22.00	22
AUTOMATION FEE	1,126.25	22
PLATE STICKER	30.00	1
REG FEE-DPS	30.00	1
WINDSHIELD STICKER	30.00	1
BLUEBONNET PLT	40.00	1
CHOOSE LIFE PLT	9.00	2
PERSONALIZATION FEE	25.00	1
MISCELLANEOUS FEES	2.50	1
DELQ TRANS PENALTY 2008	15.00	3
TRANSFER	260.00	26
BUYERS TAG		
CNTY ROAD BRIDGE ADD-ON FEE	1,739.75	
TOTAL REGISTRATION	453.13	6
SALES TAX	60.00	4
SALES TAX FEE		
TEXAS MOBILITY FUND FEE	513.13	
TOTAL SALES TAX	2,304.88	
TOTAL FOR CASH DRAWER 100:		

- Gives a summary for a workstation of all account codes and amount and quantity for each.
- This includes totals for customer, subcontractor, dealer titles and internet with a grand total for the cash drawer.



Transaction Reconciliation (5231)

TS.POS.5231

TRANSACTION RECONCILIATION REPORT
BURNET
BURNET COUNTY MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : V112959
CASH DRAWER : 100
REPORT TYPE : FOR LAST CLOSEOUT
TRANSACTIONS FROM : 11/02/2012 17:00:11 THROUGH 11/05/2012 17:00:02

CUSTOMER NAME - TRANSACTION TRANSACTION ID	PAYMENT TYPE	PAYMENT	CASH CHANGE/ CHECK CHANGE*	FEE/ITEM DESCRIPTION	ITEM YEAR	ITEM NUMBER	ITEM PRICE
CUSTOMER SET: 26 (11/05/2012) LACY LEAL - REGISTRATION RENEWAL RECEIPT 02710041216161544, WORKSTATION 100 BY V112959	CHARGE \$	62.75		AUTOMATION FEE			\$ 1.00
				CNTY ROAD BRIDGE ADD-ON FEE			\$ 10.00
				REG FEE-DPS			\$ 1.00
				WINDSHIELD STICKER	2013		\$ 50.75
				CUSTOMER SET 26 TOTAL:		\$	62.75

CUSTOMER SET 26 TOTAL: \$ 62.75

CUSTOMER SET: 27 (11/05/2012)
FRANKIE V OTIS - REGISTRATION RENEWAL RECEIPT
02710041216164300, WORKSTATION 100 BY V112959

CHECK \$ 155.50

AUTOMATION FEE			\$ 1.00
CHOOSE LIFE PLT			\$ 30.00
CNTY ROAD BRIDGE ADD-ON FEE			\$ 10.00
REG FEE-DPS			\$ 1.00
WINDSHIELD STICKER	2013		\$ 50.75
CUSTOMER SUBTOTAL:		\$	92.75

FRANKIE V OTIS - REGISTRATION RENEWAL RECEIPT
02710041216164311, WORKSTATION 100 BY V112959

AUTOMATION FEE			\$ 1.00
CNTY ROAD BRIDGE ADD-ON FEE			\$ 10.00
REG FEE-DPS			\$ 1.00
WINDSHIELD STICKER	2013		\$ 50.75
CUSTOMER SUBTOTAL:		\$	62.75

CUSTOMER SET 27 TOTAL: \$ 155.50

CUSTOMER SET 27 TOTAL: \$ 155.50

PAYMENT REPORT TOTAL: \$ 2,304.88 \$ 78.75 CASH CHANGE

FEES REPORT TOTAL: \$ 2,304.88

- This reports displays every transaction a particular workstation/employee has done and can be sorted by employee and run by date range.
- It shows the grand total for the entire day/time period, customer name and what type of transaction was processed.
- This report is very helpful when trying to find discrepancies in checks collected or change given to a customer.

Inventory	Detail
(5161)	

Lists all inventory issued including the workstation, quantity sold, reused, reprinted and the inventory code.

[illegible]

Inventory Summary (5221)

ITS.POS.5221

INVENTORY SUMMARY REPORT BURNET BURNET COUNTY MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : V112959
CASH DRAWER : 100
REPORT TYPE : FOR LAST CLOSEOUT
TRANSACTIONS FROM : 11/02/2012 17:00:11 THROUGH 11/05/2012 17:00:02

ITEM DESCRIPTION	ITEM YEAR	QUANTITY SOLD	QUANTITY VOIDED	QUANTITY REUSED	QUANTITY REPRINTED
ANTIQUE PLT	2013	1			
PASSENGER-TRUCK PLT		1			
PLATE STICKER	2013	3			
TRLR PLT		1			
TRUCK PLT		3			3
WINDSHIELD STICKER	2013	22			

Displays

- item description,
- item year (if applicable),
- quantity sold,
- quantity voided,
- quantity reused and
- quantity reprinted, for each workstation.

Current Status (5212)

Similar to a closeout
(but not a closeout).

Helpful in determining
how much money a
particular workstation
has collected up to a
certain time of the day.

RTS.POS.5212

PAYMENT REPORT
BURNET
BURNET COUNTY MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : V112959
CASH DRAWER : 100
REPORT TYPE : CURRENT STATUS
TRANSACTIONS FROM : 11/02/2012 17:00:11 THROUGH 11/05/2012 16:25:38

DESCRIPTION	AMOUNT	TOTAL QTY

SUMMARY FOR CASH DRAWER 100:		
CASH DRAWER OPERATIONS:	418.50	
CASH	190.50	3
CHARGE	1,540.38	14
CHECK	-----	
	2,149.38	
TOTAL CASH DRAWER OPERATIONS:	=====	
	2,149.38	
TOTAL FOR CASH DRAWER 100:		

Substation Summary Reports



RTS.POS.5921

SUBSTATION SUMMARY PAYMENT TYPE REPORT
BURNET
MARBLE FALLS SUBSTATION

WORKSTATION ID : 101
REQUESTED BY : SYSTEM
REPORT DATE : 11/05/2012

PAYMENT TYPE	CUSTOMER AMOUNT	QTY	SUBCONTRACTOR AMOUNT	QTY	DEALER TITLE AMOUNT	QTY	INTERNET AMOUNT	QTY	TOTAL AMOUNT	QTY
CASH DRAWER OPERATIONS:										
CASH	2,085.89								2,085.89	
CHARGE	611.75	8							611.75	8
CHECK	18,007.92	72							18,007.92	72
	-----		-----		-----		-----		-----	
TOTAL	20,705.56		0.00		0.00		0.00		20,705.56	
	=====		=====		=====		=====		=====	
REPORT TOTAL	20,705.56		0.00		0.00		0.00		20,705.56	

Substation Summary Batch (5921)

Substation Summary Payment Type Report.

This report is only printed at the substation.

It displays the payment type for customer, subcontractor, dealer and internet transaction amounts, and reflects the total amount received for each payment type (i.e., check, cash, money order, etc.) for all workstations in the substation.



Substation Summary Fees Report (5922)

Prints the fees collected and sorts by:

- description,
- customer amount (qty),
- subcontractor amount (qty),
- dealer title amount (qty),
- internet amount (qty), and
- total amounts and quantities for all workstations in the substation.

RTS.POS.5922

WORKSTATION ID : 101
REQUESTED BY : SYSTEM
REPORT DATE : 11/05/2012

SUBSTATION SUMMARY FEES REPORT
BURNET
MARBLE FALLS SUBSTATION

DESCRIPTION	CUSTOMER AMOUNT	QTY	SUBCONTRACTOR AMOUNT	QTY	DEALER TITLE AMOUNT	QTY	INTERNET AMOUNT	QTY	TOTAL AMOUNT	QTY
TITLE	312.00	24			0.00		0.00		312.00	24
TITLE APPLICATION FEE	312.00		0.00						312.00	
TOTAL TITLE:									113.00	113
REGISTRATION	538.00	16							538.00	16
AUTOMATION FEE	93.00	93							93.00	93
PLATE STICKER	5,552.39	96							5,552.39	96
REG FEE-DPS	-71.90	2							-71.90	2
WINDSHIELD STICKER	100.00	2							100.00	2
REGIS. CREDIT REMAINING	25.00	1							25.00	1
144 HOUR PERMIT	3.00	1							3.00	1
30-DAY PERMIT	30.00	1							30.00	1
DISABLED VETERAN PLT	40.00	1							40.00	1
HORNED LIZARD PLT	3.00	1							3.00	1
PERSONALIZATION FEE	4.00	2							4.00	2
PURPLE HEART PLT	20.00	2							20.00	2
INQUIRY	150.00	2							150.00	2
DELINQUENT TRANSFER PENALTY	12.50	5							12.50	5
DELQ TRANS PENALTY 2008	12.00	2							12.00	2
TRANSFER	70.00	14							70.00	14
REPLACEMENT FEE \$6	10.00	2							10.00	2
BUYERS TAG	1,040.00	104			0.00		0.00		1,040.00	104
TEMPORARY DISABLED PLACARD										
CNTY ROAD BRIDGE ADD-ON FEE										
TOTAL REGISTRATION:	7,743.99		0.00		0.00		0.00		7,743.99	
SALES TAX	12,218.83	25							12,218.83	25
SALES TAX FEE	70.74	4							70.74	4
SALES TAX PENALTY FEE	360.00	24							360.00	24
TEXAS MOBILITY FUND FEE										
TOTAL SALES TAX:	12,649.57		0.00		0.00		0.00		12,649.57	
REPORT TOTAL	20,705.56		0.00		0.00		0.00		20,705.56	



Substation Summary Inventory Report (5923)

This report displays:

- item description,
- item year (if applicable),
- quantity sold,
- quantity voided,
- quantity reused, and e
- quantity reprinted for all
- workstations in the
- substation.

ITS.POS.5923

SUBSTATION SUMMARY INVENTORY REPORT
BURNET
MARBLE FALLS SUBSTATION

WORKSTATION ID : 101
REQUESTED BY : SYSTEM
REPORT DATE : 11/05/2012

ITEM DESCRIPTION	ITEM YEAR	QUANTITY SOLD	QUANTITY VOIDED	QUANTITY REUSED	QUANTITY REPRINTED
144-HOUR PERMIT		2			
30 DAY PERMIT		1			
BLUE DISABLED PLACARD		1			
DISABLED PERSON PLT		1			
FARM TRLR PLT		12			
PASSENGER-TRUCK PLT	2013	17			
PLATE STICKER		2			
RED DISABLED PLACARD		1			
TRLR PLT		6			
TRUCK PLT	2013	96			
WINDSHIELD STICKER	2014	1			
WINDSHIELD STICKER					

Balancing Substation Summary to Countywide

S.POS.5901

COUNTYWIDE PAYMENT TYPE REPORT
BURNET
BURNET COUNTY MAIN OFFICE

RKSTATION ID : 100
QUESTED BY : SYSTEM
PORT DATE : 11/05/2012

YMENT	CUSTOMER AMOUNT	QTY	SUBCONTRACTOR AMOUNT	QTY	DEALER TITLE AMOUNT	QTY	INTERNET AMOUNT	QTY	TOTAL AMOUNT	QTY
PE										
CASH DRAWER OPERATIONS:										
SH	1,426.00									
ARGE	672.13	11								
ECK	7,444.66	74								
TAL	9,736.79		0.00							
NON-CASH DRAWER OPERATIONS:										
TOMATION FEE										
TY ROAD BRIDGE ADD-ON FEE										
IL IN FEE										
G FEE-DPS										
WASHIELD STICKER										
TAL										
PORT TOTAL										

S.POS.5901

COUNTYWIDE PAYMENT TYPE REPORT
BURNET
MARBLE FALLS SUBSTATION

RKSTATION ID : 100
QUESTED BY : SYSTEM
PORT DATE : 11/05/2012

YMENT	CUSTOMER AMOUNT	QTY	SUBCONTRACTOR AMOUNT	QTY	DEALER TITLE AMOUNT	QTY	INTERNET AMOUNT	QTY	TOTAL AMOUNT	QTY
PE										
CASH DRAWER OPERATIONS:										
SH	3,505.89	19								
ARGE	1,283.88	146								
ECK	25,652.58									
TAL	30,442.35		0.00		0.00		0.00		30,442.35	
NON-CASH DRAWER OPERATIONS:										
TOMATION FEE										
TY ROAD BRIDGE ADD-ON FEE										
IL IN FEE										
G FEE-DPS										
WASHIELD STICKER										
TAL										
PORT TOTAL										

S.POS.5901

COUNTYWIDE PAYMENT TYPE REPORT
BURNET
SUMMARY

RKSTATION ID : 100
QUESTED BY : SYSTEM
PORT DATE : 11/05/2012

YMENT	CUSTOMER AMOUNT	QTY	SUBCONTRACTOR AMOUNT	QTY	DEALER TITLE AMOUNT	QTY	INTERNET AMOUNT	QTY	TOTAL AMOUNT	QTY
PE										
CASH DRAWER OPERATIONS:										
SH	3,505.89	19								
ARGE	1,283.88	146								
ECK	25,652.58									
TAL	30,442.35		0.00		0.00		0.00		30,442.35	
NON-CASH DRAWER OPERATIONS:										
TOMATION FEE										
TY ROAD BRIDGE ADD-ON FEE										
IL IN FEE										
G FEE-DPS										
WASHIELD STICKER										
TAL										
PORT TOTAL										

Countywide Batch (5901)

This report displays:

- Payment type (i.e., check, cash, money order, etc.)
- Customer,
- Subcontractor,
- Dealer and
- Internet transaction amounts.
- Reflects the total amount received for each payment type.
- Substations will each have a separate page with totals for that office. There will be a summary page that sums each substation and the main office.

Countywide Fees Report (5902)

This report displays:

- Fees collected
- Sorts by fee type (i.e., title, registration, sales tax, and young farmer),
- Amount received for each fee type
- Total amount of refunds and hot checks, and
- Report total (Breaks down the totals for main office/substations.)

TS.POS.5902

STATION ID : 100
REQUESTED BY : SYSTEM
REPORT DATE : 11/05/2012

COUNTYWIDE FEES REPORT
BURNET
BURNET COUNTY MAIN OFFICE

DESCRIPTION	CUSTOMER AMOUNT	QTY	SUBCONTRACTOR AMOUNT	QTY	DEALER TITLE AMOUNT	QTY	INTERNET AMOUNT	QTY	TOTAL AMOUNT	QTY
TITLE APPLICATION FEE	208.00	16	0.00		0.00		0.00		208.00	16
TOTAL TITLE:	208.00								208.00	

REGISTRATION
TITLE PLT
TOMATION FEE
ATE STICKER
Q FEE-DPS
INDSHIELD STICKER
-DAY PERMIT
LUBONNET PLT
ODSE LIFE PLT
PERSONALIZATION FEE
QUIRY
ILL IN FEE
ISCELLANEOUS FEES
LO TRANS PENALTY 2008
ANKFER
PLACEMENT FEE \$6
YERS TAG
TY ROAD BRIDGE AD

TOTAL REGISTRATION:

LES TAX
LES TAX FEE
LES TAX PENALTY F
KAS MOBILITY FUND

TOTAL SALES TAX:

UNG FARMER
UNG FARMER PROGRA
TAL YOUNG FARMER:

PORT TOTAL

TS.POS.5902

STATION ID : 100
REQUESTED BY : SYSTEM
REPORT DATE : 11/05/2012

COUNTYWIDE FEES REPORT
BURNET
MARBLE FALLS SUBSTATION

DESCRIPTION	CUSTOMER AMOUNT	QTY	SUBCONTRACTOR AMOUNT	QTY	DEALER TITLE AMOUNT	QTY	INTERNET AMOUNT	QTY	TOTAL AMOUNT	QTY
TITLE APPLICATION FEE	312.00	24	0.00		0.00		0.00		312.00	24
TOTAL TITLE:	312.00								312.00	

BURNET SUMMARY

STATION ID : 100
REQUESTED BY : SYSTEM
REPORT DATE : 11/05/2012

DESCRIPTION	CUSTOMER AMOUNT	QTY	SUBCONTRACTOR AMOUNT	QTY	DEALER TITLE AMOUNT	QTY	INTERNET AMOUNT	QTY	TOTAL AMOUNT	QTY
TITLE APPLICATION FEE	520.00	40	0.00		0.00		0.00		520.00	40
TOTAL TITLE:	520.00								520.00	

REGISTRATION
TITLE PLT
TOMATION FEE
ATE STICKER
Q FEE-DPS
INDSHIELD STICKER
EGTS. CREDIT REMAINING
44 HOUR PERMIT
-DAY PERMIT
LUBONNET PLT
ODSE LIFE PLT
PERSONALIZATION FEE
QUIRY
ILL IN FEE
ISCELLANEOUS FEES
LO TRANS PENALTY 2008
ANKFER
PLACEMENT FEE \$6
YERS TAG
EMPORARY DISABLED PLACARD
NTY ROAD BRIDGE ADD-ON FEE

TOTAL REGISTRATION:

LES TAX
LES TAX FEE
LES TAX PENALTY FEE
KAS MOBILITY FUND FEE

TOTAL SALES TAX:

UNG FARMER
UNG FARMER PROGRAM
TAL YOUNG FARMER:

PORT TOTAL

113.00 113

538.00 16

93.00 93

5,552.39 96

-71.90 2

100.00 1

25.00 1

3.00 1

30.00 1

40.00 1

3.00 1

4.00 2

20.00 2

150.00 2

12.50 2

12.00 2

70.00 14

10.00 2

1,040.00 104

7,743.99

12,218.83 25

70.74 4

360.00 24

12,649.57

20 704 54

14,946.36 42

146.62 7

600.00 40

15,692.98

15.00 3

15.00

15.00 3

0.00

0.00

0.00

31,655.85

1,213.50

Countywide Inventory Report (5903)

This report displays:

- item description
- item year (if applicable)
- quantity sold,
- quantity voided,
- quantity reused
- quantity reprinted

- This will show a breakdown of the inventory issued, the quantity and the totals for main office and substations.

TS.POS.5903

COUNTYWIDE INVENTORY REPORT
BURNET
BURNET COUNTY MAIN OFFICE

ORKSTATION ID : 100
EQUESTED BY : SYSTEM
PORT DATE : 11/05/2012

ITEM
DESCRIPTION

30 DAY PERMIT
ANTIQUE PLT
BLUE DISABLED PLACARD

TS.POS.5903

COUNTYWIDE INVENTORY REPORT
BURNET
MARBLE FALLS SUBSTATION

ORKSTATION ID : 100
EQUESTED BY : SYSTEM

TS.POS.5903

COUNTYWIDE INVENTORY REPORT
BURNET
SUMMARY

ORKSTATION ID : 100
EQUESTED BY : SYSTEM
PORT DATE : 11/05/2012

ITEM DESCRIPTION	ITEM YEAR	QUANTITY SOLD	QUANTITY VOIDED	QUANTITY REUSED	QUANTITY REPRINTED
144-HOUR PERMIT		2			
30 DAY PERMIT		2			
ANTIQUE PLT	2013	2			
BLUE DISABLED PLACARD		4			
DISABLED PERSON PLT		1			
FARM TRLR PLT		2			
MOTORCYCLE PLT		1			
PASSENGER-TRUCK PLT		19			
PLATE STICKER	2013	36			
RED DISABLED PLACARD		2			
TRLR PLT		3			
TRUCK PLT		13			3
WINDSHIELD STICKER	2013	200			
WINDSHIELD STICKER	2014	2			

Title Package (5911)

Lists all title transactions from the previous day by:

- Workstation
- Batch Number
- Transaction ID,
- Date of Transaction and
- Batch Totals.

A copy of this report is sent to VTR Headquarters, with appropriate title transactions.

TS.POS.5911

TITLE PACKAGE REPORT
BURNET
BURNET COUNTY MAIN OFFICE

<Barcode value='0270004121601' cpi='16.67' stick

REPORTED PERIOD : 11/05/2012
COUNTY NUMBER : 027
TRANS DATE : 41216
WORKSTATION ID : 000
BATCH NUMBER : 0004121601

ETITLE SPECIAL

COMPLETED TITLES:

TS.POS.5911

TITLE PACKAGE REPORT
BURNET
BURNET COUNTY MAIN OFFICE

<Barcode value='0271004121601' cpi='16.67' stick

REPORTED PERIOD : 11/05/2012
COUNTY NUMBER : 027
TRANS DATE : 41216
WORKSTATION ID : 100
BATCH NUMBER : 1004121601

ETITLE SPECIAL EXAM TRANSACTION ID FEE

TS.POS.5911

TITLE PACKAGE REPORT
BURNET
BURNET COUNTY MAIN OFFICE

<Barcode value='0272004121601' cpi='16.67' stick

REPORTED PERIOD : 11/05/2012
COUNTY NUMBER : 027
TRANS DATE : 41216
WORKSTATION ID : 200
BATCH NUMBER : 2004121601

ETITLE SPECIAL EXAM TRANSACTION ID FEE

COMPLETED TITLES:

02720041216085915 \$ 13.00
02720041216134553 \$ 13.00
02720041216135239 \$ 13.00
02720041216140803 \$ 13.00
02720041216141553 \$ 13.00

BATCH TOTAL: 5 (0 ETITLES)
WORKSTATION 200 TOTAL: 5 (0 ETITLES)
REPORT TOTAL PACKAGES: 16 (0 ETITLES)
VOID TOTAL: 1
NEXT DAY VOID TOTAL: 0

RTS.POS.9021

COMPLETED SET-ASIDE TRANSACTION REPORT
BURNET
BURNET COUNTY MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : SYSTEM
REPORTED DATE: : 11/05/2012

THE TRANSACTIONS LISTED BELOW SHOULD BE VOIDED BY THE COUNTY

TRANSACTION ID	WORKSTATION ID	CUSTOMER NUMBER	CUSTOMER NAME	TRANS TYPE	VIN
...No Incomplete Transactions Found...					

Completed Set-Aside Transaction (9021)

- If there are any set-asides left in queue from the day before, they would be on this report with instructions that the transaction would need to be canceled.
- If the clerk is trying to closeout and has a set-aside, the system will display the message 'A set-aside transaction exists.' The clerk must go to 'Miscellaneous' at the main menu and select 'Complete Vehicle Transaction' and either complete or cancel the transaction before closing out.

Balancing POS Reports To Mainframe Reports

Countywide Reports To Week To Date

Week To Date To Funds Remittance



RTS.ACC.4602
PRD2 RTS64602
027

FUNDS TRANSACTIONS
BURNET
TITLE APPLICATIONS
ISSUANCE DATE: 11/09/2012
REPORTED DATE: 11/09/2012

TRANSACTION ID	ITEM PRICE	TRANSACTION ID	ITEM PRICE	TRANSACTION ID	ITEM PRICE	TRANSACTION ID	ITEM PRICE
TITLE APPLICATION FEE							
02700041220085746 \$	13.00	02700041220085940 \$	13.00	02700041220090144 \$	13.00	02700041220090417 \$	13.00
02700041220090547	13.00	02700041220102208	13.00	02700041220125936	13.00	02700041220131036	13.00
02700041220150408	13.00	02700041220154040	13.00	02700141220090628	13.00	02700141220091140	13.00
02700141220150807	13.00	02700141220161045	13.00	02710041220111157	13.00	02710041220114446	13.00
02710041220120556	13.00	02710041220125642	13.00	02710041220125842	13.00	02710041220130120	13.00
02710041220130502	13.00	02710041220130655	13.00	02710041220150657	13.00	02710041220162631	13.00
02710041220163929	13.00	02710141220082234	13.00	02710041220150657	13.00	02710141220095243	13.00
02710141220140834	13.00	02710141220143430	13.00	02710141220083727	13.00	02720041220102558	13.00
02720041220105410	13.00	02720041220111520	13.00	02710141220163148	13.00	02720041220131018	13.00
02720041220131548	13.00	02720041220155504	13.00	02720041220112107	13.00	02720041220155910	13.00
02720041220160244	13.00	02720041220162022	13.00	02720041220155717	13.00	02720041220162438	13.00
02720041220162548	13.00	02720141220085357	13.00	02720041220162157	13.00	02720141220093855	13.00
02720141220103631	13.00	02720141220105225	13.00	02720141220093433	13.00	02720141220120350	13.00
02720141220145944	13.00	02720141220150235	13.00	02720141220114938	13.00		
				02720141220160910	13.00		
TOTAL: \$		715.00		FEES COLLECTED: 55		FEES VOIDED: 0	
				GRAND TOTAL: \$	715.00		

Funds Transaction (4602)

Lists **all** transactions, transaction IDs, transaction amounts and voided transactions for title and registration transactions. The report is downloaded automatically at the county.



RTS.ACC.4603
 PRD2 RTS64603
 127

FUNDS SUMMARY
 BURNET
 MONDAY REGISTRATION
 ISSUANCE DATE: 11/10/2012
 REPORTED DATE: 11/10/2012

ACCOUNTING DESCRIPTION	AMOUNT FEES	
		COLLECTED	VOIDED
	\$		
	50.00	5	1
	1,020.00	1,020	13
ANTIQUE PLT	560.00	112	6
AUTOMATION FEE	9,310.00	931	12
BUYERS TAG	50.00	5	0
CNTY ROAD BRIDGE ADD-ON FEE	1,025.00	16	2
DELINQUENT TRANSFER PENALTY	14.00	7	0
DELQ TRANS PENALTY 2008	0.00	3	0
DUPLICATE RECEIPT	18.00	10	0
EXEMPT REGISTRATION	199.00	199	0
INQUIRY	15.00	4	0
MAIL IN FEE	10.00	2	0
MISCELLANEOUS FEES	6,717.50	183	1
ONE TRIP PERMIT	10.00	1	0
PLATE STICKER	50.75	1	0
REF.CNTY R & B ADD-ON FEE	816.00	816	10
REFUND - REGISTRATION FEE	236.46	8	0
REG FEE-DPS	132.00	22	1
REGIS. CREDIT REMAINING	10.00	2	0
REPLACEMENT FEE \$6	55.00	11	0
STATE PARKS DONATION	87.50	35	3
TEMPORARY DISABLED PLACARD	26.50	6	0
TRANSFER	43,143.30	807	10
VETERANS' FUND	200.00	4	0
WINDSHIELD STICKER	375.00	15	1
144 HOUR PERMIT	30.00	1	0
30-DAY PERMIT	60.00	2	0
ANIMAL FRIENDLY PLT	30.00	1	0
BLUEBONNET PLT	30.00	1	0
CASA PLT	15.00	5	0
CHOOSE LIFE PLT	47.50	2	1
DISABLED VETERAN PLT	240.00	6	0
HORNED LIZARD PLT	120.00	3	0
PERSONALIZATION FEE	6.00	2	0
PERSONALIZED PLATE FEE	30.00	1	0
PURPLE HEART PLT	1.00	2	0
ROTARY INTERNATIONAL PLT	1.00	0	0
SP PLT INET CNTY COMM VENDOR	30.00	1	0
SP PLT INTRNT TXDMV COM CROT	60.00	2	0
STATE OF THE ARTS PLT	30.00	1	0
TEXAS A & M UNIVERSITY PLT			
TEXAS LIONS CAMP PLT			

TOTAL: \$ 64,265.09

Funds Summary (4603)

- Produces a summary of all accounting descriptions, the amount collected for each, the quantity collected and voided.
- The report is downloaded automatically at the county. These reports contain information that deals with both title, registration or TxIRP transactions.



Funds Remittance (4604)

- Produces a summary of all funds categories and amounts collected during a unique reporting period.
- Indicates the amount of monies needed to be paid to TxDMV and to the county.
- The report is downloaded automatically at the county on a daily basis for titles and weekly for registration and TxIRP.
- These reports contain information that deals with both title, registration or TxIRP transactions.

RTS.ACC.4604
PRD2 RTS64604
027

FUNDS REMITTANCE REPORT
BURNET
MONDAY REGISTRATION
ISSUANCE DATE: 11/10/2012
REPORTED DATE: 11/10/2012

FUNDS CATEGORY	TOTAL AMOUNT	COUNTY AMOUNT	TxDMV AMOUNTS	
			DUE DATE: 11/13/2012	DUE DATE: 12/14/2012
ADDONCRBF	\$ 9,310.00	\$ 9,030.70	\$ 279.30	\$ 1,020.00
AUTOMATE	1,020.00		560.00	
BUYERS -TAG	560.00	1,936.10	48,323.24	25.00
CNTYCOMM	1,936.10			
CRBFUND	48,323.24	25.00		
DELTRANSFER	50.00	512.50	160.00	352.50
DELTRNSCNTY	512.50			
DELTRNSEDUC	160.00			
DELTRNSTXDOT	352.50			

TS.ACC.4604
RD2 RTS64604
27

FUNDS REMITTANCE REPORT
BURNET
MONDAY REGISTRATION
ISSUANCE DATE: 11/10/2012
REPORTED DATE: 11/10/2012

FUNDS CATEGORY	TOTAL AMOUNT	COUNTY AMOUNT	TxDMV AMOUNTS		GRAND TOTALS
			DUE DATE: 11/13/2012	DUE DATE: 12/14/2012	
TxDMV TOTALS			\$ 52,413.74	\$	\$ 52,413.74
COUNTY TOTALS			\$ 11,851.35	\$	\$ 11,851.35
				\$	\$ 64,265.09

YEAR TO DATE: \$ 428,469.19
1ST SPLIT: \$ 303,469.19
2ND SPLIT: \$ 428,469.19

SIGNATURE

DATE

CK/EFT NO.

Week To Date To Month To Date Reports



RTS.ACC.4552
PRD2 RTS64603
027

WEEK-TO-DATE CASH DRAWER REPORT
BURNET COUNTY

(27)

	MONDAY 11/05/12	TUESDAY 11/06/12	WEDNESDAY 11/07/12	THURSDAY 11/08/12	FRIDAY 11/09/12	WEEK TOTAL
RANCH OFFICE 0						
CASH DRAWER 000	5,488.38	3,508.27	8,184.12	2,323.13	3,256.18	22,760.08
CASH DRAWER 100	2,304.88	1,946.76	4,099.53	4,805.37	5,060.90	18,217.44
CASH DRAWER 200	3,157.03	3,489.00	2,132.60	2,485.63	4,337.69	15,601.95
	-----	-----	-----	-----	-----	-----
RANCH OFFICE 0 TOTALS:	10,950.29	8,944.03	14,416.25	9,614.13	12,654.77	56,579.47
RANCH OFFICE 1						
CASH DRAWER 001	5,500.08	3,805.94	8,894.11	5,564.14	3,705.50	27,469.77
CASH DRAWER 101	7,227.59	9,133.19	18,080.50	8,351.46	4,897.92	47,690.66
CASH DRAWER 201	7,977.89	3,326.69	12,294.54	7,665.39	4,267.02	35,531.53
	-----	-----	-----	-----	-----	-----
RANCH OFFICE 1 TOTALS:	20,705.56	16,265.82	39,269.15	21,580.99	12,870.44	110,691.96
	=====	=====	=====	=====	=====	=====
RAND TOTALS:	31,655.85	25,209.85	53,685.40	31,195.12	25,525.21	167,271.43

Week-to-Date Cash Drawer 4552

Lists the fees collected each day by each workstation and each substation/workstation.

Week-to-Date Consolidated Collections Report 456B2

Lists all fees by the day, source of money and type of fee collected.

TS.ACC.456B2
RD2 RTS64603
27

TEXAS DEPARTMENT OF MOTOR VEHICLES
REGISTRATION AND TITLE SYSTEM

WEEK-TO-DATE FEES REPORT
BURNET COUNTY
CONSOLIDATED COLLECTIONS

(27)

FRIDAY
11/09/12

WEEK TOTAL
AMOUNT QTY

MONDAY
11/05/12

TUESDAY
11/06/12

WEDNESDAY
11/07/12

THURSDAY
11/08/12

715.00

2,925.00

225

* INTERNAL COLLECTIONS ***

TITLE APPLICATION FEE

REGISTRATION

STATE PARKS DONATION

VETERANS' FUND

ANTIQUE PLT

AUTOMATION FEE

PLATE STICKER

REG FEE-DPS

WINDSHIELD STICKER

REFUND - REGISTRATION FEE

REGIS. CREDIT REMAINING

144 HOUR PERMIT

30-DAY PERMIT

ANIMAL FRIENDLY DLM

BLU

CAS

CHG

DIS

EXE

HOR

ONE

PER

PER

PUR

ROT

SP

SP

STA

TEX

TEX

DUE

RTS.ACC.456B2
RD2 RTS64603
027

SALES TAX FEE
SALES TAX PENALTY FEE
TEXAS MOBILITY FUND FEE

OTAL SALES TAX

OUNG FARMER
YOUNG FARMER PROGRAM

INTERNAL COLLECTIONS TOTALS:

RAND TOTALS (ALL FEE SOURCES):

TEXAS DEPARTMENT OF MOTOR VEHICLES
REGISTRATION AND TITLE SYSTEM

WEEK-TO-DATE FEES REPORT
BURNET COUNTY
CONSOLIDATED COLLECTIONS

(27)

FRIDAY
11/09/12

WEEK TOTAL
AMOUNT QTY

MONDAY
11/05/12

TUESDAY
11/06/12

WEDNESDAY
11/07/12

THURSDAY
11/08/12

12,532.31

96,376.83

218

14,946.36

10,192.38

39,381.85

19,323.93

26.82

234.01

19

146.62

24.94

29.78

6.25

825.00

3,375.00

225

600.00

585.00

780.00

585.00

13,384.23

99,386.34

462

15,692.98

10,802.32

40,191.63

19,915.18

15.00

95.00

19

30.00

10.00

25.00

25.00

25,525.21

167,271.43

4961

31,655.85

25,209.85

53,685.40

31,195.12

25,525.21

167,271.43

4961

31,655.85

25,209.85

53,685.40

31,195.12



Month-to-Date Fees 458B2

Contains consolidated
collections for the
entire month by week.

TS.ACC.458B2
RD2 RTS64603
27

TEXAS DEPARTMENT OF MOTOR VEHICLES
REGISTRATION AND TITLE SYSTEM

MONTH-TO-DATE FEES REPORT
BURNET COUNTY
CONSOLIDATED COLLECTIONS (27)

	NOV 01 - 03	NOV 04 - 10	NOV 11 - 17	NOV 18 - 24	NOV 2012 TOTALS AMOUNT	QTY
REPLACEMENT FEE \$5	5.00	132.00	0.00		5.00	3
REPLACEMENT FEE \$6	84.00	560.00	114.00		330.00	55
BUYERS TAG	180.00	55.00	420.00		1,160.00	232
TEMPORARY DISABLED PLACARD	20.00	9,310.00	20.00		95.00	19
CNTY ROAD BRIDGE ADD-ON FE	4,120.00	10.00	6,510.00		19,940.00	1994
REF-CNTY R & B ADD-ON FEE					10.00	1
TOTAL REGISTRATION	29,881.99	64,265.09	44,439.72	0.00	138,586.80	
LES TAX	42.50		85,301.50		422.50	3
SALES TAX EMISSION FEE 1%	125.00	96,376.83	389.41		125.00	1
SALES TAX EMISSIONS FEE	39,641.74	234.51	2,565.00		221,320.07	463
SALES TAX FEE	316.61	3,375.00	22.29		940.53	47
SALES TAX PENALTY FEE	1,155.00				7,095.00	473
TEXAS MOBILITY FUND FEE	57.29				79.58	3
REGISTRATION EMISSIONS FEE	41,338.14	99,986.34	88,658.20	0.00	229,982.68	
TOTAL SALES TAX	25.00	95.00	85.00		205.00	41
YOUNG FARMER						
YOUNG FARMER PROGRAM				0.00	375,118.48	
INTERNAL COLLECTIONS TOTALS:	72,311.13	167,271.43	135,535.92			
* EXTERNAL SOURCE - IRP ***			1.00		1.00	1
REGISTRATION			323.25		323.25	1
AUTOMATION FEE			1.00		1.00	1
IRP FUNDS INTERFACE			10.00		10.00	1
REG FEE-DPS			335.25		335.25	
CNTY ROAD BRIDGE ADD-ON FE	0.00	0.00		0.00		
TOTAL REGISTRATION			335.25		335.25	
EXTERNAL SOURCE - IRP TOTALS:	0.00	0.00	335.25	0.00		
LAND TOTALS:	72,311.13	167,271.43	135,871.17	0.00	375,453.73	

Inventory Reports and Inventory Control

Batch Inventory Action Report (9901)

Alerts the county to inventory problems. It is an exceptions and informational report that notifies the county of current status and potential problems for the previous day's inventory transactions.

It is divided into 11 parts:

- The following inventory items were issued and not removed from inventory.
- The following inventory items were marked as re-issued voided inventory since they were voided and reissued.
- The following inventory transactions with inventory were voided.
- The following inventory items (which were on hold due to technical problems) were returned to inventory.
- The following inventory items are currently on hold by the hold/release event.
- The following entities are below their minimum inventory level.
- The following entities are above their maximum inventory level.
- The following inventory was deleted using the inventory delete event (excludes voids).
- The following inventory items were mismatched.
- The following inventory items were reprinted on POS.
- The following inventory items were printed on RSPS

WORKSTATION ID : 100
REQUESTED BY : SYSTEM
DATE : 11/05/2012

BURNET
BURNET COUNTY MAIN OFFICE

PART A: THE FOLLOWING INVENTORY ITEMS WERE ISSUED AND NOT REMOVED FROM INVENTORY:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART B: THE FOLLOWING INVENTORY ITEMS WERE MARKED AS RE-ISSUED VOIDED INVENTORY:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART C: THE FOLLOWING TRANSACTIONS WITH INVENTORY WERE VOIDED:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART D: THE FOLLOWING INVENTORY ITEMS (WHICH WERE ON HOLD DUE TO TECHNICAL PROBLEMS) WERE RETURNED TO INVENTORY:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART E: THE FOLLOWING INVENTORY ITEMS ARE CURRENTLY ON HOLD BY THE HOLD/RELEASE EVENT:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART F: THE FOLLOWING ENTITIES ARE BELOW THEIR MINIMUM INVENTORY LEVEL:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART G: THE FOLLOWING ENTITIES ARE ABOVE THEIR MAXIMUM INVENTORY LEVEL:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART H: THE FOLLOWING INVENTORY WAS DELETED USING THE INVENTORY DELETE EVENT (EXCLUDES VOIDS):
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART I: THE FOLLOWING INVENTORY ITEMS WERE MISMATCHED:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART J: THE FOLLOWING INVENTORY ITEMS WERE REPRINTED ON POS:

WS ID	EMP ID	ITEM DESCRIPTION	ITEM YEAR	ITEM NUMBER	VIN	TRANS ID	QTY
100	TBERNAL	WINDSHIELD STICKER	2013		5TFRV54138X034817	02710041216132406	2
100	V112959	WINDSHIELD STICKER	2013		JS4JC51C3J4271787	02710041216141605	1

Monthly Production Report



RTS.PR.D.9482
RD2 RTS69482
OFFICE ID: 027

IPL ID: B081044

:tober

ADDRESS CHANGE TRANSACTION
CLOSURE OF CASH W/S ID
PERMANENT DISABLED PLACARD RECEIPT
TEMPORARY DISABLED PLACARD RECEIPT
CHANGE REGISTRATION RECEIPT
INQUIRY RECEIPT
INTERNET REGISTRATION RENEWAL
UN-TITLED VEHICLE RECEIPT
PERMANENT DISABLED PLACARD RECEIPT
REGISTRATION RENEWAL RECEIPT
PLACEMENT RECEIPT
SPECIAL PLATE APPLICATION (MANUFACTURE) RECEIPT
TEMPORARY DISABLED PLACARD RECEIPT
TITLE APPLICATION RECEIPT
TITLE CORRECTION RECEIPT
TITLE REJECTION CORRECTION RECEIPT
TITLE TRANSACTION
TITLE INVENTORY ITEMS TRANSACTION
4-HOUR PERMIT RECEIPT
1-DAY PERMIT RECEIPT
1-HOUR PERMIT RECEIPT

ITAL

TEXAS DEPARTMENT OF MOTOR VEHICLES
REGISTRATION AND TITLE SYSTEM

MONTHLY PRODUCTION REPORT
FOR October, 2012
BURNET

16	17	22	23	29	30	31	TOTAL
0	0	0	0	0	1	0	5
1	1	1	1	1	1	1	15
0	0	0	0	0	0	0	1
0	0	0	0	0	0	0	2
0	0	0	0	0	0	1	8
0	1	0	0	0	1	0	56
0	0	0	0	0	0	1	7
0	0	0	1	0	1	1	12
0	0	0	1	0	1	1	532
0	0	2	1	0	23	34	18
27	26	28	23	32	1	2	4
0	1	0	1	0	0	0	4
0	0	0	0	0	0	0	66
1	0	0	0	0	10	4	19
3	4	7	4	10	0	0	4
1	1	0	0	0	0	0	3
0	1	1	1	0	0	0	3
0	1	1	1	0	0	0	1
0	0	0	0	0	0	0	5
0	0	0	0	0	1	0	1
0	0	0	1	2	0	0	
0	0	0	0	0			
33	36	41	32	45	40	44	767

- Shows an employee's production for the entire month.
- It includes the transaction code and how many times it was accessed during a day along with a grand total for the month.
- Often used by county clerks to determine if there is any fraudulent activity being performed by checking the number of voids being performed or replacements.

Registration and Title Summary Report

Registration and Title Summary Report (9352)

- This report is generated on the 4th working day of the month and downloaded along with the other mainframe reports.
- It contains two parts. The first part shows the item descriptions, items sold counts and the void counts. It also contains the accounting fees and amounts

REGISTRATION AND TITLE SUMMARY REPORT					
PRDZ RTS935Z OFFICE ID: 001					
REGISTRATION AND TITLE SYSTEM					
- FUNDS REPORT DATE APRIL 2014					
REPORTING DATE APRIL 2014					
ORIGINAL	ITEM DESCRIPTION	ITEMS SOLD COUNT	VOID COUNT	ACCOUNTING FEES DESCRIPTION	AMOUNT
					\$
				REBUILT FEE	455.00
				TITLE APPLICATION FEE	12,792.00
				TITLE SUBTOT	13,247.00
	ANTIQUE FLT	6	0	ANIMAL FRIENDLY PLT	240.00
	BLUE DISABLED PLACARD	147	1	ANTIQUE FLT	4,385.00
	COMBINATION FLT	47	0	AUTOMATION FEE	0.00
	DISABLED PERSON FLT	17	0	BARBED WIRE BLACK D PLT	85.00
	EXEMPT DOUBLE FLT	2	0	BREAST CANCER A PLT	1,870.00
	FARM TRK TRACTOR FLT	1	0	BUYERS TAG	39,260.00
	FARM TRLR FLT	67	0	CNTY ROAD BRIDGE ADD-ON FEE	31,645.00
	FARM TRUCK FLT	21	0	COMBINATION FLT	405.00
	FERTILIZER FLT	1	0	DEALER FLT	190.00
	MACHINERY FLT	28	0	DELINQUENT TRANSFER PENALTY	1,300.00
	MOTORCYCLE FLT	11	7	DELQ TRANS PENALTY 2008	96.00
	ONE-TRIP PERMIT	735	0	DISABLED VETERAN PLT	20.00
	PASSENGER-TRUCK FLT	1	5	DUPPLICATE RECEIPT	0.00
	PERMIT PLT	1,106	0	EXEMPT REGISTRATION	75.00
	PLATE STICKER	4	0	FERTILIZER FLT	20.00
	PRIVATE BUS FLT	13	0	GIRL SCOUTS PLT	40.00
	RED DISABLED PLACARD	2	0	GOD BLESS TEXAS PLT	20.00
	SOIL CONSERVATION PLT	4	0	GOLD STAR FAMILY PLT	195.00
	TOKEN TRLR FLT	3	0	GRIDIRON HEROES C PLT	34.00
	TOW TRUCK PLT (LARGE)	15	2	INQUIRY	68,788.12
	TRAVEL TRLR PLT	155	10	IRP FUNDS INTERFACE	0.00
	TRLR PLT	3,172	1	LARGE STAR PINK A PLT	0.00
	WINDSHIELD STICKER	1	0	LARGE STAR WHITE/BLACK A PLT	169.93
	144-HOUR PERMIT	10	0	LARGE STAR WHITE/BLACK C PLT	0.00
	30 DAY MOTORCYCLE PERMIT	91	0	LATE REGISTRATION PENALTY	0.00
	30 DAY PERMIT	34	1	LONE STAR BLACK C PLT	352.00
	72-HOUR PERMIT			LONE STAR BLUE C PLT	38.67
				MAIL IN FEE	55.00
				MISCELLANEOUS FEES	4.00
				ONE TRIP PERMIT	466.67
				ORGAN DONOR FEE	330.00
				PERSONALIZATION FEE	36,954.50
				PERSONALIZED PLATE FEE	21.00
				PLATE STICKER	10.00
				PURPLE HEART PLT	1.00
				REF-CNTY R & B ADD-ON FEE	1,214.58
				REFUND - AUTOMATION FEE	1.00
				REFUND - REGISTRATION FEE	3,281.00
				REFUND - REG FEE-DPS	1,364.38
				REG FEE-DPS	105.54
				REGIS. CREDIT REMAINING	35.00
				REGISTRATION CORRECTION	780.00
				REPLACEMENT FEE \$5	291.20
				REPLACEMENT FEE \$6	
				SOIL CONSERVATION PLT	
					PAGE 1
					REPORT DATE 05/06/14

Registration and Title Summary Report (9352)

These are broken
up into Subtotals
(with report totals):

- Title
- Registration
- Sales Tax and
- Young Farmer

The totals listed on the report are for the calendar month.

REGISTRATION AND TITLE SYSTEM			
REGISTRATION AND TITLE SUMMARY REPORT			
ANDERSON			
ORIGINAL	- FUNDS REPORT DATE	APRIL 2014	
	REPORTING DATE	APRIL 2014	
ITEM DESCRIPTION	ITEMS SOLD	VOID	AMOUNT
	COUNT	COUNT	
ACCOUNTING FEES DESCRIPTION			
STATE OF THE ARTS PLT			30.00
STATE PARKS DONATION			30.00
STEPHEN F AUSTIN UNIV A PLT			85.00
T FOR TEXAS BLACK B PLT			25.83
TEMP ADDL WGT FEE-1 QUARTER			274.50
TEMP ADDL WGT FEE-2 QUARTERS			64.94
TEMPORARY DISABLED PLACARD			65.00
TEXAS BLACK 1845 D PLT			55.00
TRANSFER			337.50
TX REALTORS ASSOCIATION PLT			30.00
UNIVERSITY OF HOUSTON PLT			15.00
VETERANS' FUND			53.00
WINDSHIELD STICKER			165,647.80
144 HOUR PERMIT			500.00
30-DAY PERMIT			2,300.00
72 HOUR PERMIT			850.00
REGISTRATION SUBTOT			359,325.24
REGISTRATION EMISSIONS FEE			9,533.81
SALES TAX EMISSION FEE 1%			1,651.11
SALES TAX FEE			485,419.90
SALES TAX PENALTY FEE			1,824.68
TEXAS MOBILITY FUND FEE			14,760.00
SALES TAX SUBTOT			513,189.50
YOUNG FARMER PROGRAM			390.00
YOUNG FARMER SUBTOT			390.00
TOTAL			886,151.74

TOTAL

*** ANY 'PASS THRU MONIES' ARE COLLECTED AT THE REGIONS AND PASSED ON TO THE COUNTIES ***



Registration and Title Summary Report (9352)

The second portion of this report shows the receiving entity for each funds category.

REGISTRATION AND TITLE SYSTEM				
REGISTRATION AND TITLE SUMMARY REPORT				
ANDERSON				
PRD2 RTS9352	FUNDS REPORT DATE	APRIL 2014		
OFFICE ID: 001	REPORTING DATE	APRIL 2014		
ORIGINAL				
FUNDS CATEGORY	TxDOT AMOUNT DUE	COUNTY AMOUNT DUE	OTHER AMOUNT DUE	TOTAL AMOUNT DUE
				350.00
			0.00	105.00
			0.00	7,872.00
			0.00	4,920.00
			0.00	13,247.00
			0.00	
REBUILT FEE1	350.00	0.00	0.00	4,385.00
REBUILT FEE2	105.00	0.00	0.00	1,870.00
TITLE APPL FEES	2,952.00	4,920.00	0.00	298,140.25
TITLE APPL-COMP	4,920.00	4,920.00	0.00	8,456.90
TITLE SUBTOT	8,327.00			190.00
				650.00
AUTOMATION FEE	4,385.00	0.00	0.00	170.00
BUYERS TAG	1,870.00	8,456.90	0.00	480.00
CO R & B FUND	298,140.25	95.00	0.00	65.00
CTY COMMISSIONS	95.00	650.00	0.00	20.00
DELQ TRANSFER	0.00	0.00	0.00	34.00
DELQ TRNSF CNTY	170.00	0.00	0.00	352.00
DELQ TRNSF EDUC	480.00	0.00	0.00	38.67
DELQ TRNSF FND6	65.00	20.00	0.00	39,260.00
DP CARD	0.00	34.00	0.00	4.00
DUPL RECEIPT	0.00	352.00	0.00	1.00-
INQUIRY FEES	0.00	38.67	0.00	10.00-
MAILING FEES	0.00	39,260.00	0.00	1.00-
MISC FEES	0.00	0.00	0.00	1,214.58-
OPT RD & B FEE	4.00	0.00	0.00	3,281.00
ORGAN DONOR	1.00-	10.00-	0.00	35.00
REF-REG FEE-DPS	0.00	0.00	0.00	780.00
REFUND-ADDON	1.00-	0.00	0.00	26.95
REFUND-AUTOMATE	1,214.58-	17.50	0.00	32.00
REFUND-REGIS	3,281.00	325.00	0.00	22.00
REG FEE-DPS	17.50	0.00	0.00	14.66
REPL FEE \$5	455.00	0.00	0.00	771.76
REPL FEE \$6	26.95	0.00	0.00	22.00
SFA UNIV 35%	32.00	0.00	0.00	4.00-
SP-BLESSTX-TEA	22.00	0.00	0.00	11.00
SP-COMM OF ARTS	14.66	0.00	0.00	32.50
SP-GIRL SCOUTS	771.76	0.00	0.00	400.50
SP-PERSONALIZE	22.00	0.00	0.00	20.41
SP-REALTORS	4.00-	32.50	0.00	147.34
SP-TX REALTORS	11.00	0.00	0.00	30.00
SP-TXDOT COM CR	0.00	0.00	0.00	337.50
SP-UNIV HOUSTN	400.50	0.00	0.00	33.33
SPL CNTY COMMSN	20.41	0.00	0.00	126.90
SPL DEALER PART	147.34	168.75	0.00	130.65
SPL TXDOT PART	30.00	0.00	0.00	3.50
SPL TXDOT PART	168.75	0.00	0.00	53.00
STATE PARKS	33.33	0.00	0.00	43.40
TRANS OF REGIS	126.90	3.50	0.00	
VENDOR DMV FD 6	130.65	0.00	0.00	
VENDOR FD6 60%	0.00	0.00	0.00	
VENDOR FD6 65%	53.00	0.00	0.00	
VENDR CNTY CMSN	43.40	0.00	0.00	
VETERANS' FUND				
VNDRFD1 DMV 35%				
PAGE 3				
REPORT DATE 05/06/14				
RUNDATE 05/07/14				
RUNTIME 00:20:48				



Registration and Title Summary Report (9352)

This portion is also broken up into the Title, Registration, Sales Tax and Young Farmer Subtotals with totals for the entire report.

REGISTRATION AND TITLE SYSTEM				
REGISTRATION AND TITLE SUMMARY REPORT				
ANDERSON				
PRD2 RTS9352	FUNDS REPORT DATE	APRIL 2014		
OFFICE ID: 001	REPORTING DATE	APRIL 2014		
ORIGINAL				
FUNDS CATEGORY	TCDMV AMOUNT DUE	COUNTY AMOUNT DUE	OTHER AMOUNT DUE	TOTAL AMOUNT DUE
VNDRFD1 DMV 40%	84.60	0.00	0.00	84.60
REGISTRATION SUBTOT	309,881.42	49,443.82	0.00	359,325.24
REGIS EMISSIONS	0.00	0.00	9,533.81	9,533.81
SALES TAX	0.00	0.00	487,244.58	487,244.58
SLSTX EMISSION1	0.00	0.00	1,651.11	1,651.11
TXMOBILITY FD	0.00	0.00	14,760.00	14,760.00
SALES TAX SUBTOT	0.00	0.00	513,189.50	513,189.50
YOUNG FARMER FD	0.00	0.00	390.00	390.00
YOUNG FARMER SUBTOT	0.00	0.00	390.00	390.00
TOTAL	318,208.42	54,363.82	513,579.50	886,151.74

*** ANY 'PASS THRU MONIES' ARE COLLECTED AT THE REGIONS AND PASSED ON TO THE COUNTIES ***